



## CIBC Sustainable Canadian Core Plus Bond Fund

### Fund category

Canadian Fixed Income

### Investment objective

CIBC Sustainable Canadian Core Plus Bond Fund seeks to achieve a high level of income and some capital growth by investing in a diversified portfolio comprised primarily of fixed income securities issued by Canadian governments and corporations, and to follow a socially responsible approach to investing.

### Why invest?

A sustainable Canadian fixed income investment solution that reflect the core principles of responsible investing.

### Volatility & risk analysis



### Fund details - Series A

Fund code	CIB304
Inception date	Jul 5, 2021
Management expense ratio	1.13%
Min. investment	\$500
Load structure	No Sales or Redem

### Fund details - Series F

Fund code	CIB305
Inception date	Jul 5, 2021
Management expense ratio	0.48%
Min. investment	\$500
Load structure	No Sales or Redem
Total assets \$mil	21.7

### Performance as at March 31, 2025

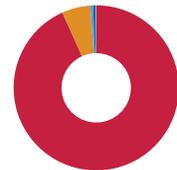
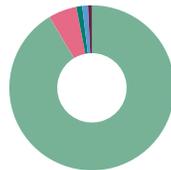
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series A	-	-	-	-	-	-	-	-13.4	6.4	3.7	1.6

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Series A	-0.5	1.6	1.3	6.6	4.3	1.7	-	-	-0.7

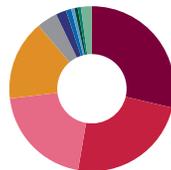
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Series A	0.0217	0.0203	0.0195	0.0320	0.0212	0.0248	0.0198	0.0231	0.0241	0.0201	0.0238	0.0215

### Portfolio analysis as at March 31, 2025

\* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)	Geographic allocation*	(%)
Canadian Bonds	91.53	Canada	93.30
U.S. Bonds	5.57	United States	5.57
Canadian Equity	1.15	United Kingdom	0.52
Global Bonds	1.13	Australia	0.50
Cash and Equivalents	0.74	Jersey	0.12



Fixed income breakdown	(%)
Canadian Provincial Bonds	28.73
Canadian Government Bonds	23.96
Canadian Investment Grade Bonds	20.44
Canadian Corporate Bonds	15.71
U.S. Mortgage-Backed Securities	4.04
Canadian High Yield Bonds	2.04
Canadian Mortgage-Backed Securities	1.05
U.S. Investment Grade Bonds	0.63
International Investment Grade Bonds	0.63
U.S. Corporate Bonds	0.62
Other	2.15



## CIBC Sustainable Canadian Core Plus Bond Fund

### Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Canada Housing Trust No.1, 4.25%, 3/15/2034	4.07
Province of Ontario, 3.75%, 12/2/2053	2.79
Gov. of Canada, 3%, 2/1/2027	2.30
Province of Ontario, 2.55%, 12/2/2052	2.07
Canada Housing Trust No. 1, Series '126', 2.85%, 6/15/2030	1.79
Gov. of Canada, 3.25%, 12/1/2034	1.59
Province of Ontario, 4.15%, 6/2/2034	1.58
Gov. of Canada, 1.25%, 3/1/2027	1.51
Province of Ontario, 4.6%, 6/2/2039	1.50
Government of Canada, 3.25%, 6/1/2035	1.43

More holdings details	Total
Number of Underlying Holdings	265
Number of Bond Holdings	265

For more information, please contact your advisor or visit [cibc.com](https://www.cibc.com)



## CIBC Sustainable Canadian Core Plus Bond Fund

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